

Abbreviated Unaudited Accounts

for the Period 15 August 2012 to 31 August 2013

for

New Brighton Fuels Ltd

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for the Period 15 August 2012 to 31 August 2013

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DIRECTORS:

K Mackie
R Woods

REGISTERED OFFICE:

237 Seabank Road
New Brighton
Merseyside
CH45 1HE

REGISTERED NUMBER:

08180921 (England and Wales)

Abbreviated Balance Sheet

31 August 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,946
CURRENT ASSETS			
Stocks		34,137	
Debtors		3,254	
Cash at bank		2,666	
		40,057	
CREDITORS			
Amounts falling due within one year		34,973	
NET CURRENT ASSETS			5,084
TOTAL ASSETS LESS CURRENT LIABILITIES			12,030
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			12,028
SHAREHOLDERS' FUNDS			12,030

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 May 2014 and were signed on its behalf by:

R Woods - Director

Notes to the Abbreviated Accounts
for the Period 15 August 2012 to 31 August 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>8,896</u>
At 31 August 2013	<u>8,896</u>
DEPRECIATION	
Charge for period	<u>1,950</u>
At 31 August 2013	<u>1,950</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>6,946</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.